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837607

FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 1995

FOR

BILLINGHAM MASONIC HALL & CLUB LIMITED



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COMPANIES HOUSE 05/09/95

BILLINGHAM MASONIC HALL AND CLUB LIMITED

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BILLINGHAM MASONIC HALL AND CLUB LIMITED

COMPANY INFORMATION

DIRECTORS:	P W Henderson	S Robinson
	J A Steele	R S Stabler
	J Byers	G H Mansfield
	S Rowe	M Wilson
	R Birtle	S Hobro
	S.R. Hodgson	R Longster
	S Preston	

SECRETARY:	S Robinson
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REGISTERED OFFICE:	32 Mill Lane Billingham Cleveland TS23 1HF
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REGISTERED NUMBER:	00837607
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ACCOUNTANTS:	Dennis Riley & Co Chartered Accountants 23a The Green Billingham Cleveland TS23 1ES
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BILLINGHAM MASONIC HALL AND CLUB LIMITED

REPORT OF THE DIRECTORS

The directors present their report and audited financial statements for the year ended 31 March 1995.

PRINCIPAL ACTIVITY

The principal activity of the company during the year was that of the provision of entertainment facilities.

STATE OF AFFAIRS

The results for the year and the financial position of the company are as shown in the annexed financial statements.

FIXED ASSETS

There have been no changes in the fixed assets of the company.

DIRECTORS

The following were directors at 31 March 1995

P W Henderson	G H Mansfield
J A Steele	M Wilson
J Byers	R S Stabler
S Rowe	R Birtle
S Preston	S Hobro
S R Hodgson	R Longster
S Robinson	

In preparing this report, the directors have taken advantage of special exemptions applicable to small companies conferred by part II of schedule 8 to the companies act 1985.

ON BEHALF OF THE BOARD



S Robinson
Secretary

BILLINGHAM MASONIC HALL AND CLUB LIMITED

INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31 MARCH 1995

	<u>Bar</u>	<u>Catering</u>	<u>Total</u>	<u>1994</u>
Receipts	3,121	1,082	4,203	4,743
Purchases	<u>2,066</u>	<u>1,037</u>	<u>3,103</u>	<u>3,433</u>
Surplus on Revenue Account	£1,055	£ 45	1,100	1,310
ADD: OTHER INCOME				
Rent			5,280	5,030
Donations, Raffles etc.			7,659	1,039
Interest Received (net)			<u>83</u>	<u>68</u>
			14,122	7,447
LESS: EXPENDITURE				
Gifts and Honoraria		259	-	-
Rates and Water		2,551	2,506	2,506
Heat and Light		304	508	508
Insurance		1,019	945	945
Company Annual Return		18	32	32
Accountancy		341	317	317
Bank Charges		29	29	29
Printing & Stationery		-	11	11
Repairs and Renewals		12,452	2,210	2,210
Postage and Telephone		205	167	167
Sundries		<u>121</u>	<u>17,299</u>	<u>104</u>
(Defecit)/Excess of Income over Expenditure for the Year			£ (3,177)	£ 618

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the current and previous years.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the (defecit)/excess of Income over Expenditure for the current and previous years.

BILLINGHAM MASONIC HALL AND CLUB LIMITED

(BEING A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

BALANCE SHEET AS AT 31 MARCH 1995

	<u>1995</u>	<u>1994</u>
EMPLOYMENT OF CAPITAL		
FIXED ASSETS		
Freehold Property 32 Mill Lane Billingham		
At Cost	4,865	4,865
CURRENT ASSETS		
Bar Stocks	581	647
Debtors and Pre-payments	140	1,200
Cash at Midland Bank - Deposit Account	1,088	443
Cash at Midland Bank - Deposit Account	2,009	4,206
Cash at Midland Bank - Current Account	2,373	2,475
Cash in Hand	<u>166</u>	<u>498</u>
	6,357	9,469
CURRENT LIABILITIES		
Accrued Charges	727	662
Brewery Loan	<u>300</u>	<u>300</u>
	1,027	962
Net Current Assets	<u>5,330</u>	<u>8,507</u>
	<u>£10,195</u>	<u>£13,372</u>
CAPITAL EMPLOYED		
Capital Account		
Balance as at 1 April 1994	13,372	12,754
(Defecit)/Excess of Income over		
Expenditure for the Year	<u>(3,177)</u>	<u>618</u>
	<u>£10,195</u>	<u>£13,372</u>

BILLINGHAM MASONIC HALL AND CLUB LIMITED

(BEING A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

BALANCE SHEET AS AT 31 MARCH 1995

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 March 1995.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

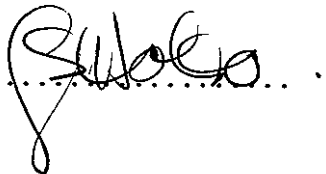
(a) Ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

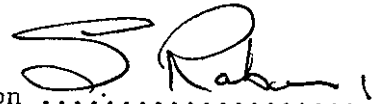
In preparing these financial statements, the directors have taken advantage of special exemptions applicable to small companies conferred by part 1 of Schedule 8 to the Companies Act 1985. The directors have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

ON BEHALF OF THE BOARD:

S Hobro
Director



S Robinson
Director



Approved by the Board on 25 August 1995

BILLINGHAM MASONIC HALL AND CLUB LIMITED

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 1995

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and Buildings - not provided

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing difference except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TURNOVER

The turnover and (defecit)/excess of income over expenditure are attributable to the one principal activity of the company.

BILLINGHAM MASONIC HALL AND CLUB LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF

BILLINGHAM MASONIC HALL AND CLUB LIMITED

In accordance with instructions given to us we have prepared the financial statements for the year ended 31 March 1995 set out on pages three to six from the accounting records and from information and explanations supplied to us by the management of the company.

We have not audited the financial statements. Accordingly, we do not express an audit opinion or any other form of assurance that the accounting records and the financial statements are free from material misstatement.

Dennis Riley & Co
Chartered Accountants
23a The Green
Billingham
Cleveland TS23 1ES

Dated: 25 August 1995

This page does not form part of the statutory financial statements